

OPERATING BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
CONTACT DEPARTMENT(S):
FUND:

3/22/12
Clerk
Support Services Fund

SUBJECT: Approve an ordinance amending the Fiscal Year 2011-2012 Support Services Fund Operating Budget (Ordinance No. 20110912-005) to increase the Beginning Balance by \$2,106,620 to appropriate \$1,029,986 into the Office of the City Clerk for the May 2012 Municipal Election and decrease the Support Services Fund Ending Balance by \$1,029,986.

CURRENT YEAR IMPACT:

	2011-12 Approved	This Action	2011-12 Amended
Beginning Balance	4,103,373	2,106,620	6,209,993
Revenue			
Total Revenue	41,587,947	0	41,587,947
Total Transfers In	30,970,075	0	30,970,075
Total Appropriated Funds	<u>72,558,022</u>	<u>0</u>	<u>72,558,022</u>
Expenditures			
Department Appropriations			
City Clerk	2,712,490	1,029,986	3,742,476
All Other Departments	<u>62,842,576</u>	<u>0</u>	<u>62,842,576</u>
Total Department Appropriations	65,555,066	1,029,986	66,585,052
Total Transfers Out	7,356,579	0	7,356,579
Total Other Requirements	3,749,750	0	3,749,750
Total Requirements	<u>76,661,395</u>	<u>1,029,986</u>	<u>77,691,381</u>
Excess (Deficiency) of Total Available Funds Over Total Requirements	(4,103,373)	(1,029,986)	(5,133,359)
Ending Balance	<u>0</u>	<u>1,076,634</u>	<u>1,076,634</u>

FIVE-YEAR IMPACT:

	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
Total Revenue	0	0	0	0	0
Total Expenditures	1,029,986	0	0	0	0
Net Impact	<u>(1,029,986)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

ANALYSIS / ADDITIONAL INFORMATION: The fiscal impact of this amendment is \$1,029,986. Funding is available from the FY 2012 actual beginning balance of the Support Services Fund.

This Operating Budget amendment provides funding in the Office of the City Clerk for the May 2012 election. The current budget of \$217,469 assumed that Austin Community College and Austin Independent School District would be on the ballot. Since the City will be the only entity on the May ballot, additional funding in the amount of \$1,029,986 is needed. This assumes the cost will total \$1,247,455 for 190 precincts. This amount also includes \$389,455 of equipment costs.